

Bee County, Texas

MONTHLY FINANCIAL STATEMENTS

For One Month Ending OCTOBER 31, 2014

**Prepared By
County Auditor's Office**

**BEE COUNTY, TEXAS
CASH POSITION
October 31, 2014**

FUND NO.	DESCRIPTION	NOW ACCOUNTS	TEXPOOL INVESTMENTS	TRUST INVESTMENTS	TOTAL 10/31/14
12	GENERAL FUND	1,205,255.96	1,445.99	2,017,602.03	3,224,303.98
13	DISTRICT CLERK REC. MGMT & PRES. FUND	6,677.24	0.00	0.00	6,677.24
14	RECORDS MGMT (CO CLERK)	174,748.30	128.87	0.00	174,877.17
15	ELECTIONS EQUIPMENT CONTRACT (CO CLK)	16,112.06	0.00	0.00	16,112.06
17	COURTHOUSE SECURITY FUND	13,336.93	31.97	0.00	13,368.90
20	ROAD & BRIDGE OPERATING	411,302.36	3,115.58	0.00	414,417.94
21	SPECIAL ROAD TAX FUND	189,669.94	22.88	0.00	189,692.82
22	FUEL FARM	91,773.63	24.40	0.00	91,798.03
24	BCRMC - UNRESTRICTED	0.00	0.00	0.00	0.00
25	FARM TO MKT & LAT ROAD	85,782.58	20.17	0.00	85,802.75
26	RECORDS MANAGEMENT (COUNTY)	24,613.65	501.66	0.00	25,115.31
27	DISTRICT ATTORNEY FUND	65,762.13	0.00	0.00	65,762.13
28	LOCAL LAW ENFORCEMENT BLOCK GRANT	1,243.70	0.00	0.00	1,243.70
29	BORDER SECURITY PROJECT	83,817.71	0.00	0.00	83,817.71
30	ABANDONED MOTOR VEHICLE FUND	1,780.47	8.33	0.00	1,788.80
31	BORDER PATROL INITIATIVE GRANT	447.83	0.00	0.00	447.83
36	SKIDMORE COLONIA GRANT	0.00	0.00	0.00	0.00
47	LAW LIBRARY	105,515.42	223.41	0.00	105,738.83
57	VICTIMS ASSISTANCE PROGRAM	2,622.82	0.00	0.00	2,622.82
69	EXPO GATE FEES	504.07	0.00	0.00	504.07
70	COUNTY HOTEL OCCUPANCY TAXES	128,178.79	0.00	0.00	128,178.79
71	COURTHOUSE RENOVATIONS FUND	0.00	0.00	0.00	0.00
75	2008 PETTUS WATER PROJECT #728481	100,000.00	0.00	0.00	100,000.00
77	LOCAL SOLICITATION GRANT	0.00	0.00	0.00	0.00
81	STATE AGENCY FUND	112.76	0.00	0.00	112.76
82	TECHNOLOGY FUND	79,253.16	98.67	0.00	79,351.83
87	PRE TRIAL INTERVENTION FUND-DA	18,122.52	0.00	0.00	18,122.52
88	BORDER PROSECUTOR GRANT	-40,639.13	0.00	0.00	-40,639.13
89	DISTRICT CLERK/CHILD ABUSE PREVENTION FUND	8,483.75	0.00	0.00	8,483.75
90	DISTRICT CLERK/OAG CHILD SUPPORT FUND	8,646.51	0.00	0.00	8,646.51
91	CO ATTY CHECK COLLECTION	2,210.01	0.00	0.00	2,210.01
93	ENHANCED PROSECUTION FUND	34.82	0.00	0.00	34.82
95	GROUP HEALTH INSURANCE	476,266.43	558.96	0.00	476,825.39
105	2010 TX CDBG COLONIA #710185	0.00	0.00	0.00	0.00
108	2011 CDBG BLUE BERRY HILL #727041	0.00	0.00	0.00	0.00
109	EMERGENCY MANAGEMENT GRANT	0.00	0.00	0.00	0.00
110	2012 TYNAN GEN & HOUSING REHAB #712005	0.00	0.00	0.00	0.00
111	2014 CDBG PAWNEE WATER #713065	18,950.00	0.00	0.00	18,950.00
TOTAL UNRESTRICTED COUNTY FUNDS		3,280,586.42	6,180.89	2,017,602.03	5,304,369.34
RESTRICTED FUNDS					
23	BEE COUNTY HEALTH CARE FUND	139,951.10	322.01	3,965,477.04	4,105,750.15
60	REFUNDING BONDS, SER 1994 I&S	495,237.88	60.36	0.00	495,298.24
72	JAIL CAPITAL IMPROVEMENT FUND	0.00	0.00	0.00	0.00
73	RIGHT OF WAY	36,071.91	259.30	0.00	36,331.21
80	PERMANENT SCHOOL FUND	80,285.63	3,260.65	0.00	83,546.28
83	BEE COUNTY HEALTH CARE FUND II	180,669.68	1,936.71	0.00	182,606.39
TOTAL RESTRICTED COUNTY FUNDS		932,216.20	5,839.03	3,965,477.04	4,903,532.27
TOTAL UNRESTRICTED & RESTRICTED FUNDS		4,212,802.62	12,019.92	5,983,079.07	10,207,901.61

INTEREST RATES EARNED FOR THE MONTH:

TEXPOOL	0.0268%
Prosperity	0.35%

BEE COUNTY, TEXAS
COMPARISON OF CASH POSITION
AT OCTOBER 31, 2013 AND OCTOBER 31, 2014

FUND NO.	DESCRIPTION	BALANCE 10/31/13	BALANCE 10/31/14	INCREASE (DECREASE)
12	GENERAL FUND	2,570,329.57	3,224,303.98	653,974.41
13	DISTRICT CLERK RECORDS MGMT & PRESERV	6,641.42	6,677.24	35.82
14	RECORDS MGMT (CO CLERK)	113,980.94	174,877.17	60,896.23
15	ELECTIONS EQUIPMENT CONTRACT (CO CLK)	9,448.97	16,112.06	6,663.09
17	COURTHOUSE SECURITY FUND	51,384.14	13,368.90	-38,015.24
20	ROAD & BRIDGE OPERATING	626,617.82	414,417.94	-212,199.88
21	SPECIAL ROAD TAX FUND	188,551.65	189,692.82	1,141.17
22	FUEL FARM	57,632.78	91,798.03	34,165.25
23	BEE COUNTY HEALTH CARE FUND	4,473,821.40	4,105,750.15	-368,071.25
24	BCRMC - UNRESTRICTED	0.00	0.00	0.00
25	FARM TO MKT & LAT ROAD	77,687.88	85,802.75	8,114.87
26	RECORDS MANAGEMENT (COUNTY)	21,657.68	25,115.31	3,457.63
27	DISTRICT ATTORNEY FUND	203,866.69	65,762.13	-138,104.56
28	LOCAL LAW ENFORCEMENT BLOCK GRANT	1,654.12	1,243.70	-410.42
29	BORDER SECURITY PROJECT	5,219.94	83,817.71	78,597.77
30	ABANDONED VEHICLE FUND	96,146.69	1,788.80	-94,357.89
31	BORDER PATROL INITIATIVE GRANT	0.00	447.83	447.83
36	SKIDMORE GRANT	0.00	0.00	0.00
47	LAW LIBRARY	100,340.11	105,738.83	5,398.72
57	VICTIMS ASSISTANCE PROGRAM	46,582.51	2,622.82	-43,959.69
60	REFUNDING BONDS, SER 2003 I&S	357,926.04	495,298.24	137,372.20
69	EXPO GATE FEES	2,418.00	504.07	-1,913.93
70	COUNTY HOTEL OCCUPANCY TAXES	0.00	128,178.79	128,178.79
71	COURTHOUSE RENOVATIONS FUND	8,925.42	0.00	-8,925.42
72	JAIL CAPITAL IMPROVEMENT FUND	2,558.60	0.00	-2,558.60
73	RIGHT OF WAY	36,331.11	36,331.21	0.10
75	2003 COLONIA PROJECT #723015	0.00	100,000.00	100,000.00
77	LOCAL SOLICITATION GRANT	953.06	0.00	-953.06
80	PERMANENT SCHOOL FUND	81,956.08	83,546.28	1,590.20
81	STATE AGENCY FUND	61.35	112.76	51.41
82	TECHNOLOGY FUND	89,806.08	79,351.83	-10,454.25
83	BEE COUNTY HEALTH CARE FUND II	262,018.96	182,606.39	-79,412.57
87	PRE TRIAL INTERVENTION FUND-DA	13,857.90	18,122.52	4,264.62
88	BORDER PROSECUTOR GRANT	-32,845.92	-40,639.13	-7,793.21
89	DISTRICT CLERK/CHILD ABUSE PREVENTION FUND	5,205.40	8,483.75	3,278.35
90	DISTRICT CLERK/OAG CHILD SUPPORT FUND	5,991.10	8,646.51	2,655.41
91	CO ATTY CHECK COLLECTION	10,988.85	2,210.01	-8,778.84
93	ENHANCED PROSECUTION FUND	34.82	34.82	0.00
95	GROUP HEALTH CARE PLAN	542,532.94	476,825.39	-65,707.55
105	2010 TX CDBG COLONIA #710185	0.00	0.00	0.00
108	2011 CDBG BLUE BERRY HILL #727041	0.00	0.00	0.00
109	EMERGENCY MANAGEMENT GRANT	-12,080.27	0.00	12,080.27
110	2012 TYNAN GEN & HOUSING REHAB #712005	0.00	0.00	0.00
111	2014 CDBG PAWNEE WATER #713065	0.00	18,950.00	18,950.00
TOTAL COUNTY FUNDS		10,028,203.83	10,207,901.61	179,697.78

**BEE COUNTY, TEXAS
SUMMARY OF RECEIPTS & DISBURSEMENTS
FOR THE MONTH ENDED OCTOBER 31, 2014**

FUND NO.	DESCRIPTION	BEGINNING BALANCE 10/01/14	RECEIPTS	DISBURSED	ENDING BALANCE 10/31/14
12	GENERAL FUND	3,667,949	789,917	1,233,561	3,224,304
13	DISTRICT CLERK RECORDS MGMT & PRES.	5,177	1,500	0	6,677
14	RECORDS MGMT (CO CLERK)	174,821	56	0	174,877
15	ELECTIONS EQUIPMENT CONTRACT (CO CLK)	16,107	5	0	16,112
17	COURTHOUSE SECURITY FUND	15,956	2,063	4,650	13,369
20	ROAD & BRIDGE OPERATING	485,730	35,031	106,343	414,418
21	SPECIAL ROAD TAX FUND	23	189,670	0	189,693
22	FUEL FARM	64,806	48,659	21,667	91,798
23	BEE COUNTY HEALTH CARE FUND	4,251,568	388,151	533,969	4,105,750
24	BCRMC - UNRESTRICTED	0	0	0	0
25	FARM TO MKT & LAT ROAD	48,050	37,753	0	85,803
26	RECORDS MANAGEMENT (COUNTY)	24,797	319	0	25,115
27	DISTRICT ATTORNEY FUND	98,094	9,828	42,160	65,762
28	LOCAL LAW ENFORCEMENT BLOCK GRANT	269	975	0	1,244
29	BORDER SECURITY PROJECT	9,161	74,657	0	83,818
30	ABANDONED VEHICLE FUND	2,305	527	1,043	1,789
31	BORDER PATROL INITIATIVE GRANT	903	0	455	448
36	SKIDMORE GRANT#727015	0	0	0	0
47	LAW LIBRARY	105,363	1,209	833	105,739
57	VICTIMS ASSISTANCE PROGRAM	3,234	1	612	2,623
60	REFUNDING BONDS, SER 2003 I&S	358,462	136,836	0	495,298
69	EXPO GATE FEES	504	0	0	504
70	COUNTY HOTEL OCCUPANCY TAX	116,326	13,853	2,000	128,179
71	COURTHOUSE RENOVATIONS FUND	0	0	0	0
72	JAIL CAPITAL IMPROVEMENT FUND	0	0	0	0
73	RIGHT OF WAY	36,331	0	0	36,331
75	2008 PETTUS WATER PROJ. #728481	0	178,522	78,522	100,000
77	LOCAL SOLICITATION GRANT	0	0	0	0
80	PERMANENT SCHOOL FUND	80,170	5,402	2,025	83,546
81	STATE AGENCY FUND	62,929	33,863	96,679	113
82	TECHNOLOGY FUND	78,298	1,280	226	79,352
83	HEALTH CARE FUND II	20,671	230,430	68,494	182,606
87	PRE TRIAL INTERVENTION FUND-DA	18,117	6	0	18,123
88	BORDER PROSECUTOR GRANT	-32,753	0	7,886	-40,639
89	DISTRICT CLERK CHILD ABUSE PREVENTION FUND	8,376	108	0	8,484
90	DISTRICT CLERK CHILD SUPPORT FUND	7,987	660	0	8,647
91	CO ATTY CHECK COLLECTION	3,794	1,082	2,666	2,210
92	SHERIFF'S FORFEITURE FUND	0	0	0	0
93	ENHANCED PROSECUTION FUND	35	0	0	35
95	GROUP HEALTH INSURANCE	493,052	67,409	83,636	476,825
100	STOP VIOLENCE AGAINST WOMEN ACT	0	0	0	0
101	BORDER STAR TECHNOLOGY PROJECT	0	0	0	0
102	LOCAL ENFORCEMENT OFFICER/SOLID WASTE	0	0	0	0
103	CONGRESSIONAL APPROPRIATIONS	0	0	0	0
104	RURAL INTERDICTION OFFICER	0	0	0	0
105	2010 TX CDBG COLONIA #710185	0	0	0	0
108	2011 CDBG BLUE BERRY HILL #727041	0	0	0	0
109	EMERGENCY MANAGEMENT GRANT	0	0	0	0
110	2012 TYNAN GEN & HOUSING REHAB #712005	0	0	0	0
111	2014 CDBG PAWNEE WATER #713065	0	18,950	0	18,950
TOTAL		10,226,609	2,268,723	2,287,430	10,207,902

BEE COUNTY, TEXAS
GENERAL FUND EXPENDITURES BY DEPARTMENT
FOR ONE MONTH ENDING OCTOBER 31, 2014
BUDGET YEAR 2014-2015

DEPT NO.	DEPARTMENT NAME	ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL 1 MONTH	UNDER/(OVER) BUDGET	PERCENT USED
401	COMMISSIONERS COURT	402,116	402,116	19,188.64	382,927.36	4.77%
403	COUNTY CLERK	377,511	377,512	18,277.92	359,234.08	4.84%
406	EMERGENCY MANAGEMENT	73,304	73,305	1,849.94	71,455.06	2.52%
409	NON DEPARTMENTAL	544,297	544,285	111,198.31	433,086.69	20.43%
426	COUNTY COURT	29,342	29,342	625.30	28,716.70	2.13%
427	HUMAN RESOURCES DEPARTMENT	149,553	149,552	7,482.00	142,070.00	5.00%
428	IT DEPARTMENT	145,879	145,879	3,507.57	142,371.43	2.40%
435	DISTRICT COURT	585,100	585,100	14,565.73	570,534.27	2.49%
450	DISTRICT CLERK	309,178	309,178	17,558.00	291,620.00	5.68%
455	JP#3	118,973	118,973	6,493.00	112,480.00	5.46%
456	JP#1	97,884	97,885	4,448.79	93,436.21	4.54%
457	JP#2	98,634	98,634	4,728.86	93,905.14	4.79%
458	JP#4	100,722	100,722	5,099.02	95,622.98	5.06%
475	COUNTY ATTORNEY	161,696	171,822	11,765.62	160,055.94	6.85%
477	VICTIMS ASSISTANCE COORDINATOR	66,702	66,702	4,068.76	62,633.24	6.10%
490	ELECTIONS	74,812	74,812	563.56	74,248.44	0.75%
495	COUNTY AUDITOR	336,313	339,313	15,237.05	324,075.95	4.49%
497	MOTOR VEHICLE REGIS. & TITLING	104,059	104,060	10,337.82	93,722.18	9.93%
498	VOTERS REGISTRATION	94,001	94,002	3,837.01	90,164.99	4.08%
499	TAX ASSESSOR-COLLECTOR	181,848	181,848	16,562.32	165,285.68	9.11%
501	APPRAISAL DISTRICT	133,167	133,167	30,116.77	103,050.23	22.62%
510	COUNTY COURTHOUSE	78,000	78,000	1,272.51	76,727.49	1.63%
511	CONGRESSIONAL DISTRICT OFFICE	6,300	6,300	29.74	6,270.26	0.47%
512	PROBATION BLDG.	15,000	15,000	0.00	15,000.00	0.00%
513	MAINTENANCE/CUSTODIAL	319,207	319,207	15,789.26	303,417.74	4.95%
514	TAX OFFICE BUILDING	9,300	9,300	0.00	9,300.00	0.00%
515	JUSTICE CENTER	12,500	12,500	0.00	12,500.00	0.00%
516	DOUGHTERY BUILDING	6,200	6,200	0.00	6,200.00	0.00%
517	LADD BUILDING	25,000	25,000	0.00	25,000.00	0.00%
550	CONSTABLE PCT 1	15,882	15,882	197.38	15,684.62	1.24%
551	CONSTABLE PCT 2	15,882	15,882	1,203.83	14,678.17	7.58%
552	CONSTABLE PCT 3	9,980	9,980	719.05	9,260.95	7.20%
553	CONSTABLE PCT 4	15,882	15,882	1,203.83	14,678.17	7.58%
564	911 ADDRESSING	30,663	30,663	1,413.38	29,249.62	4.61%
565	SHERIFF	1,691,781	1,691,780	85,567.97	1,606,212.03	5.06%
566	CORRECTIONAL FACILITIES	1,696,780	1,696,780	82,107.52	1,614,672.48	4.84%
567	HIGHWAY PATROL	35,992	35,993	1,863.81	34,129.19	5.18%
568	HWY PATROL LICENSE & WEIGHT	6,070	6,070	0.00	6,070.00	0.00%
570	JUVENILE BOARD	107,729	107,729	1,900.95	105,828.05	1.76%
571	PROBATION	194,078	194,078	177,751.00	16,327.00	91.59%
631	COMMUNITY AFFAIRS	159,230	159,231	7,469.51	151,761.49	4.69%
632	WASTE MANAGEMENT	192,231	192,231	9,748.29	182,482.71	5.07%
640	PUBLIC ASSISTANCE	116,493	116,493	425.00	116,068.00	0.36%
650	COUNTY LIBRARY	75,000	75,000	5,833.33	69,166.67	7.78%
665	AGRICULTURAL EXT SERVICE	91,717	91,717	3,876.17	87,840.83	4.23%
673	BEE COUNTY EXPO	132,105	132,105	2,394.41	129,710.59	1.81%
675	SHERIFF VEH. & EQUIP. REPLACE.	0	0	0.00	0.00	0.00%
700	TRANSFERS OUT	348,090	348,090	0.00	348,090.00	0.00%
TOTAL GENERAL FUND EXPENDITURES		9,592,182	9,605,302	708,278.93	8,897,022.63	7.37%

For ONE month (8.33% of year) 7.37% of the current budget was spent.

Bee County, Texas
General Fund Comparison of Revenue
For the One Month Ended October 31, 2013 and October 31, 2014
Budget Year 2014-2015

DESCRIPTION	RECEIVED LAST YEAR 10/01/13 to 9/30/14	RECEIVED THIS YEAR 10/1/14 to 9/30/15	INCREASE (DECREASE) THIS YEAR OVER LAST YR.	Percent of Increase/ (Decrease)
AD VALOREM TAXES	772,097.08	1,106,800.31	334,703.23	43.35%
DELINQUENT TAXES	17,442.53	16,677.59	(764.94)	-4.39%
COUNTY SALES TAX	0.00	0.00	0.00	0.00%
LICENSES & PERMITS	0.00	0.00	0.00	0.00%
INTERGOVERNMENTAL REV	30,871.84	35,156.24	4,284.40	13.88%
CHARGES FOR SERVICES	94,775.83	98,653.76	3,877.93	4.09%
FINES & FORFEITURES	0.00	0.00	0.00	0.00%
INMATE REV & TELEPHONE	0.00	0.00	0.00	0.00%
MISCELLANEOUS REVENUE	71,174.42	5,911.52	(65,262.90)	-91.69%
TRANSFERS IN	0.00	0.00	0.00	0.00%
TOTAL	986,361.70	1,263,199.42	276,837.72	28.07%

General Fund 2014-2015 Budgeted Revenue	9,592,182.00	100.00%
Received through 10/31/14	1,263,199.42	13.17%
Remaining to be received	<u><u>\$8,328,982.58</u></u>	<u><u>86.83%</u></u>

**BEE COUNTY, TEXAS
COUNTY INDEBTEDNESS
31-Oct**

FUND NO.	DESCRIPTION	ORIGINAL ISSUE	REFUNDING BONDS, SER 2012	PRINCIPAL BALANCE 10/31/14	MATURITY DATE
#60	Combined GO and Refunding, Series 2012		6,920,000	5,825,000	2025
Total Bee County			6,920,000	5,825,000	

Debt Issue	Payment Date	Principal Balance Paid
General Oblig. Refunding Bonds, Series 2012	8/15/2015	460,000
General Oblig. Refunding Bonds, Series 2012	8/15/2016	475,000
General Oblig. Refunding Bonds, Series 2012	8/15/2017	480,000
General Oblig. Refunding Bonds, Series 2012	8/15/2018	500,000
General Oblig. Refunding Bonds, Series 2012	8/15/2019	500,000
General Oblig. Refunding Bonds, Series 2012	8/15/2020	525,000
General Oblig. Refunding Bonds, Series 2012	8/15/2021	545,000
General Oblig. Refunding Bonds, Series 2012	8/15/2022	560,000
General Oblig. Refunding Bonds, Series 2012	8/15/2023	575,000
General Oblig. Refunding Bonds, Series 2012	8/15/2024	595,000
General Oblig. Refunding Bonds, Series 2012	8/15/2025	610,000
Total Remaining Principal Balance		5,825,000